

Simplified financial statements for 2022 of ESMC

General Assembly approved budget for 01/2022 to 12/2022

Income 2022	
Membership fees	€135 000
Expenses 2022	
Total expenses	-€134 410
Personnel Sub-contracting	-€110 274
Johan Lindahl and Amelia Oller – Jan-Mar	-€17 424
Johan Lindahl – Apr-Dec	-€24 775
Amelia Oller Westerberg – Apr-Dec	-€24 503
Žygimantas Vaičiūnas – Jan-Mar	-€4 719
Žygimantas Vaičiūnas – Apr-Dec	-€31 853
Deborah Parmentier (Bookkeeping) – Jan-Dec	-€5 000
Accounting Fees	-€2 000
Events	-€9 500
Traveling budget to Brussel	-€10 000
Office rental	-€4 000
IT & Phones	-€136
Other	-€500

Regular ESMC activities		IPCEI initiative		Total
Starting balance of 2021	-€41 802	Starting balance of 2021	€0	-€41 802,36
2021 operating profit/loss	€38 377	2021 operating profit/loss	€19 464	€57 841,11
Starting balance of 2022	-€3 425	Starting balance of 2022	€19 464	€16 038,75
2022 operating profit/loss	€18 744	2022 operating profit/loss	€59 067	€77 810,75
End balance of 2022	€15 319	End balance of 2022	€78 531	€93 849,50

Outcome 2022 - Regular ESMC activities		Outcome 2022 - IPCEI initiative		Total
Income 2022				
Paid membership fees	€145 648	Paid IPCEI fees	€80 000	€225 648
Membership fees	€150 648	IPCEI fees	€87 500	€238 148
Expenses 2022				
Total expenses	-€131 904	Total expenses	-€28 433	-€160 337
Personnel sub-contracting	-€119 931	Personnel sub-contracting	-€24 045	-€143 977
Administrator (Johan Lindahl)	-€66 054	External consultancy	-€21 640	-€66 054
External consultancy	-€48 950	Amelia Oller Westerberg	-€5 715	-€70 590
Amelia Oller Westerberg	-€24 380	Žygimantas Vaičiūnas	-€15 925	-€30 095
Žygimantas Vaičiūnas	-€24 570	Administrative services	-€1 471	-€40 495
Administrative services	-€3 014	Accounting fees	-€934	-€4 485
Accounting fees	-€1 914			-€2 848
Traveling, meetings & events	-€11 243	Traveling, meetings & events	-€4 388	-€15 631
Office	-€61	Office	€0	-€61
Business cards	-€61			
IT & Phones	-€149	IT & Phones	€0	-€149
Internet domain	-€149			
Other	-€520	Other	€0	-€520
Business intelligence	-€450			
Bank costs and exchange diff.	-€70			

Proposed budget for 2023 of ESMC

Regular ESMC activities

IPCEI initiative

Total

Starting balance of 2021	-€41 802	Starting balance of 2021 €0 -€41 802,4
2021 operating profit/loss	€38 377	2021 operating profit/loss €19 464 €57 841,1
Starting balance of 2022	-€3 425	Starting balance of 2022 €19 464 €16 038,8
2022 operating profit/loss	€18 744	2022 operating profit/loss €59 067 €77 810,8
Starting balance of 2023	€15 319	Starting balance of 2023 €78 531 €93 849,5
2023 operating profit/loss	-€6 138	2023 operating profit/loss -€35 500 -€41 637,5
End balance of 2023	€9 181	End balance of 2023 €43 031 €52 212,0

Proposed budget 2023 - Regular ESMC activities

Proposed budget 2023 - IPCEI initiative

Total

Income 2023		
Membership fees - current rate	€196 500	€196 500
Membership fees - 15% higher	€225 975	IPCEI fees €0 €225 975
<i>10 Additional members</i>	<i>€43 125</i>	

Expenses 2023

Total expenses	-€275 238	Total expenses	-€35 500	-€310 738
-----------------------	------------------	-----------------------	-----------------	------------------

Personnel sub-contracting	Hours	-€253 688	Personnel sub-contracting	Hours	-€25 500	-€279 188
Administrator (Johan Lindahl)	800	-€82 280				-€82 280
External consultancy	1850	-€164 408	External consultancy	300	-€23 500	-€187 908
<i>Amelia O. Westerberg</i>	<i>700</i>	<i>-€55 055</i>	<i>Amelia O. Westerberg</i>	<i>100</i>	<i>-€6 500</i>	<i>-€61 555</i>
<i>Žygimantas Vaičiūnas</i>	<i>500</i>	<i>-€42 500</i>	<i>Žygimantas Vaičiūnas</i>	<i>200</i>	<i>-€17 000</i>	<i>-€59 500</i>
<i>Jens Holm</i>	<i>650</i>	<i>-€66 853</i>				<i>-€66 853</i>
Administrative services		-€4 000	Administrative services		-€1 000	-€5 000
Accounting fees		-€3 000	Accounting fees		-€1 000	-€4 000
Traveling, meetings & events		-€15 000	Traveling, meetings & events		-€5 000	-€20 000

Communication	-€5 000	Office	-€5 000	-€10 000
Homepage development	-€2 500	Homepage development	-€5 000	
Communication support	-€2 500			
IT & Phones	-€500	IT & Phones	€0	-€500
Internet domain	-€500			
Other	-€1 050	Other	€0	-€1 050
Business intelligence	-€1 000			
Bank costs	-€50			